CAMPAIGN FINANCE REPORT STATE OF WISCONSIN ETHCF-2

COMMITTEE IDENTIFICATION

iling Period Name: September Continuing 2016		OFFICE USE ONLY
	Covers all activity from 07/26/2016 through 08/31/2016	
Name of Committee/Corporation:	Jagler For Assembly	1/2
Street Address:	601 Clyman St	GAB ID: 0105237
City, State and Zip:	Watertown, WI 53094	
	<u>, </u>	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$0.00	\$7,320.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$3,250.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$0.00	\$10,570.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,885.80	\$3,870.99
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,885.80	\$3,870.99

CASH SUMMARY

Cash Balance Beginning of Report*	\$23,157.18	
Total Receipts	\$0.00	
Subtotal	\$23,157.18	
Total Disbursements	\$1,885.80	
CASH BALANCE END OF REPORT*	\$21,271.38	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

^{*}Cash Balance as reported by committee

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer:	Signature of Candidate or Treasurer	Date:	Daytime Phone:
Jagler, Heidi	T P Hahn	Email:	Jaglerforassembly@gmail.com

NOTE: The information on this form is required by 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

ETHCF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A

RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Amount	YTD
			Total Anonymous Contributions	\$0.00	
			Grand Total	\$0.00	
			Non-Monetary (-):	\$0.00	
			Loan Forgiven (-):	\$0.00	
			Total	\$0.00	

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Address	Amount	YTD
		Grand Total	\$0.00	
		Non-Monetary (-):	\$0.00	
		Total	\$0.00	

SCHEDULE 1-C

RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

SCHEDULE 2-A

DISBURSEMENTS Gross Expenditures

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
08/08/2016		The UPS Store	1660 S. Church Street, Watertown, WI 53094			Printing - Copies	\$7.65
08/09/2016		AT&T	5155 Citation Drive, Memphis, WI 38118			Office Supplies	\$977.25
08/09/2016		Heinzen Printing	550 S. Central Av, Marshfield, WI 54449			Printing - Yard Signs	\$405.12
08/10/2016		WalMart	1920 Market Way, Watertown, WI 53094			Office Supplies	\$20.78
08/16/2016		Silver Eagle	207 S 2nd Street, Watertown, WI 53094			Fundraiser - Food & Beverage	\$240.00
08/30/2016		USPS	410 Dodge Street, Watertown, WI 53094			Postage	\$235.00
Sub Total					\$1,885.80		
Grand Total					\$1,885.80		
Non-Monetary (-):					\$0.00		
	Total					Total	\$1,885.80

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total				\$0.00	
Non-Monetary (-):				\$0.00	
			Registrant In-Ki	ind Sub Total (-):	\$0.00
				Total	\$0.00

SCHEDULE 3-A

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Complete Committee Name: Jagler For Assembly

Beginning Incurred Obligation Amount: \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00
	Outstanding Incurred Obligations End of Report	\$0.00

SCHEDULE 3-B

ADDITIONAL DISCLOSURE

Loans

Individual, Committee or Commercial

Complete Committee Name: Jagler For Assembly

Beginning Loan Balance: \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00
	Outstanding Loans End of Report	\$0.00